

KEPPEL OPP'N EXH. 11

Foreign Exchange Rates - H.10

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Effective June 24, 2019, the Federal Reserve Board staff will make a change to the indexation of the daily Broad, AFE, and EME dollar indexes. For more information, see the "[Technical Q&As](#)".

Release Date: October 18, 2021

Foreign Exchange Rates -- H.10 Weekly

(Rates in currency units per U.S. dollar except as noted)

COUNTRY	CURRENCY	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15
*AUSTRALIA	DOLLAR	ND	0.7366	0.7371	0.7419	0.7416
BRAZIL	REAL	ND	5.5320	5.5525	5.5048	5.4457
CANADA	DOLLAR	ND	1.2439	1.2448	1.2362	1.2387
CHINA, P.R.	YUAN	ND	6.4485	6.4262	6.4380	6.4340
DENMARK	KRONE	ND	6.4470	6.4320	6.4192	6.4185
*EMU MEMBERS	EURO	ND	1.1541	1.1568	1.1591	1.1594
HONG KONG	DOLLAR	ND	7.7812	7.7794	7.7780	7.7785
INDIA	RUPEE	ND	75.4600	75.3300	75.1800	74.9800
JAPAN	YEN	ND	113.6900	113.4900	113.5900	114.3100
MALAYSIA	RINGGIT	ND	4.1628	4.1590	4.1525	4.1576
MEXICO	PESO	ND	20.7680	20.6480	20.5920	20.4520
*NEW ZEALAND	DOLLAR	ND	0.6946	0.6956	0.7028	0.7071
NORWAY	KRONE	ND	8.5476	8.5201	8.4525	8.4231
SINGAPORE	DOLLAR	ND	1.3562	1.3530	1.3485	1.3484
SOUTH AFRICA	RAND	ND	14.9475	14.8050	14.7825	14.6400
SOUTH KOREA	WON	ND	1198.7200	1193.8900	1186.3000	1182.3400
SRI LANKA	RUPEE	ND	200.0000	201.0000	201.0000	200.3000
SWEDEN	KRONA	ND	8.7716	8.7127	8.6350	8.6173
SWITZERLAND	FRANC	ND	0.9302	0.9260	0.9232	0.9241
TAIWAN	DOLLAR	ND	28.1300	28.0700	28.0500	27.9900
THAILAND	BAHT	ND	33.3000	33.2000	33.1600	33.3900
*UNITED KINGDOM	POUND	ND	1.3605	1.3645	1.3684	1.3756
VENEZUELA	BOLIVAR	ND	4.1528	4.1528	4.1711	4.1515
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	ND	115.1098	114.8292	114.5597	114.4451
2) AFE	JAN06=100	ND	106.2220	106.0480	105.6989	105.7746
3) EME	JAN06=100	ND	126.0170	125.6092	125.4333	125.0925

ND = No data for this date.

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

* U.S. dollars per currency unit.

- 1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.
- 2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are advanced foreign economies.
- 3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are emerging market economies.

Last Update: October 18, 2021